

Message Text

UNCLASSIFIED

PAGE 01 WELLIN 02013 170539Z

11

ACTION FSE-00

INFO OCT-01 EA-10 ISO-00 SSO-00 /011 W

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O 170500Z JUL 75

FM AMEMBASSY WELLINGTON

TO SECSTATE WASHDC IMMEDIATE 9915

UNCLAS WELLINGTON 2013

E.O. 11652: N/A

TAGS: AFIN, NZ

SUBJECT: JUNE REPORT OF OBLIGATIONS AND EXPENDITURES

FOR BF/FS/AD/G

REF: STATE 167665

SUBJECT REPORTS SENT OPEN AIRMAIL AND ONE COPY VIA REGISTERED AIR
POUCH JULY 17. REPRODUCTION OF CUMULATIVE OBLIGATIONS AND
EXPENDITURES BY APPROPRIATION AND ALLOTMENT APPEAR BELOW:

CUMULATIVE OBLIGATIONS

	4313	5313	TOTAL
1950113	262,000.00	358,457.00	620,457.00
1940113	23,045.01	68,926.98	91,971.99
1930113			
	239.30	108.43	347.73
19M0113 0		(1,438.80)	(1,438.80)

	4312	5312	TOTAL
1950113	84,900.00	-	84,900.00
1940113	23,031.86	-	23,031.86
1930113	-	-	-

	4313	5313	TOTAL
1950545	11,000.00	-	11,000.00
1940545	1,962.16	-	1,962.16

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	4312	5312	TOTAL
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1950545	2,800.00	-	2,800.00
1940545	418.56	-	418.56

4313	5312	TOTAL
19X0535	190,253.83	- 190,253.83

3313	5312	TOTAL
19X0535	2,433,808.41	- 2,433,808.41

CUMULATIVE LIQUIDATIONS

4313	5313	TOTAL
1950113	226,748.33	309,479.85 536,228.18
1940113	22,276.23	56,245.50 73,521.73
1930113	239.30	108.43 347.73
19M0113	0	(1,438.80) (1,438.80)

4312	5312	TOTAL
1950113	58,230.68	- 58,230.68
1940113	20,743.51	- 20,743.51
1930113	-	- -

4312	5313	TOTAL
1950545	7,775.87	- 7,775.87
1940545	1,962.16	- 1,962.16

4312	5312	TOTAL
1950545	2,249.33	- 2,249.33
1940545	418.56	- 418.56

4313	5312	TOTAL
19X0535	116,543.83	- 116,543.83

3313	5312	TOTAL
19X0535	307,860.34	- 307,860.34

SELDEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975WELLIN02013
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750246-1005
From: WELLINGTON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750745/aaaabnyu.tel
Line Count: 97
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 167665
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 06 JAN 2004
Review Event:
Review Exemptions: n/a
Review History: WITHDRAWN <14 OCT 2003 by ThomasVJ, PRIVACY>; RELEASED <06 JAN 2004 by hartledg>; APPROVED <06 JAN 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: JUNE REPORT OF OBLIGATIONS AND EXPENDITURES FOR BF/FS/AD/G
TAGS: AFIN, NZ
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006